

THE COUNCIL FOR TOBACCO RESEARCH U.S.A. INC
GENERAL FUND ACCOUNT

12/19 1988

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS FINANCIAL INSTITUTION'S COLLECTION AGREEMENT.

**Business and Professional
Insured Market Rate
Account**

CITIBANK

REC'D. (SUBJ. +)
TO COLLECTION
'UNLESS CASH)

88.61988

ANCH 22
TELLER 70

CASH	CURRENCY		
	COIN		
CHECKS (LISTED)		1,501,404 00	
DEC 19 1988	BRANCH 22		
	TELLER 70		
TOTAL		1,501,404 00	

1-8/210
Branch 22

TOTAL ITEMS	10
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BE SURE EACH ITEM IS
PROPERLY ENDORSED

022 26376911"